Revenue and Expenses

Monday November 1, 2010 to Tuesday November 30, 2010

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2010

	Current	Percent	Year
INCOME			
Income			
Dues	$26,720.00	99.4	$2
Fines & Violation Fees	$0.00	0.0	
Late Fee Income	$115.00	0.4	
Legal Fee Income	$35.00	0.1	
Returned Check Fee	$0.00	0.0	
Total Income	$26,870.00	100.0	$2
Reserve Accounting			
Interest 150K CD 1 Yr.	$214.28	0.8	
Interest 1st Bank MM Acct	$0.56	0.0	
Interest Mile Hi MM Check	$0.07	0.0	
Total Reserve Accounting	$214.91	0.8	
TOTAL INCOME	$27,084.91	100.8	$3
EXPENSES			
Expenses			
Accounting	$0.00	0.0	
Bank Service Charge	$72.66	0.3	
Electricity/lighting	$124.27	0.5	
Federal Income Taxes	$0.00	0.0	
Gutter Cleaning	$4,356.00	16.2	
Insurance	$2,095.74	7.8	$
Landscape Contract	$1,400.00	5.2	$
Landscape Maintenance	$0.00	0.0	
Legal Expense	$0.00	0.0	
Maintenance on Buildings	$25.96	0.1	
Management Fee	$1,887.10	7.0	$
Misc. Expense	$117.07	0.4	
Office Supplies, copies	$28.71	0.1	
Pest Control	$0.00	0.0	
Plants & Shrub Maint.	$0.00	0.0	
Postage	$18.92	0.1	
Roof Repairs	$368.00	1.4	
Snow Removal	$0.00	0.0	

Revenue and Expenses

Monday November 1, 2010 to Tuesday November 30, 2010

Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2010

		Current	Percent	Year
EXPENSES (Continued)				
Expenses (Continued)				
Sprinkler Repairs		$100.00	0.4	
Street Sweep/Lot Stripe		$0.00	0.0	
Trash Collection		$1,359.90	5.1	$
Tree Maintenance		$0.00	0.0	
Trim & Prune Plants		$2,700.00	10.0	
Water/Sewer		$5,755.81	21.4	$
Web Site Domain		$0.00	0.0	
Web Site Hosting		$0.00	0.0	
Web Site Maintenance		$25.00	0.1	
	Total Expenses	$20,435.14	76.1	$2
Other Expense				
Deck Loan Charges		$179.33	0.7	
Repay Credit Line		$0.00	0.0	$
	Total Other Expenses	$179.33	0.7	$
Reserve Expenses				
Paint Buildings		$0.00	0.0	$
Roof Replacement		$0.00	0.0	$
	Total Reserve Expenses	$0.00	0.0	$
	TOTAL EXPENSES	$20,614.47	76.7	$3
	NET INCOME (LOSS)	$6,470.44	24.1	($